

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY
Newark DIVISION

In re: DANDANA LLC

§ Case No. 13-15097

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Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Eric R. Perkins, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$476,112.14</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$1,665,712.20</u>	

3) Total gross receipts of \$2,930,244.21 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$788,419.87 (see **Exhibit 2**), yielded net receipts of \$2,141,824.34 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$1,665,712.20	\$1,665,712.20	\$1,665,712.20
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$7,877.44	\$7,877.44	\$7,877.44
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$954,249.51	\$888,442.62	\$468,234.70	\$468,234.70
TOTAL DISBURSEMENTS	\$954,249.51	\$2,562,032.26	\$2,141,824.34	\$2,141,824.34

4) This case was originally filed under chapter 7 on 03/12/2013. The case was pending for 90 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/09/2020

By: 
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Settlement with Debtor and Debtor's Principal	1249-000	\$5,000.00
Deposit Reversal: RECORDED IN ERROR ON WRONG CASE LEDGER. CHECK NOT SUBMITTED TO BANK. CHECK PROPERLY RECORDED AND DEPOSITED IN SAADATI CASE NO. 15-17205.	1280-000	-\$2,000.00
RECORDED IN ERROR ON WRONG CASE LEDGER. CHECK NOT SUBMITTED TO BANK. CHECK PROPERLY RECORDED AND DEPOSITED IN SAADATI CASE NO. 15-17205.	1280-000	\$2,000.00
Breach of Contract Suit in Dubai vs MBC FZ-LLC	1241-000	\$2,925,244.21
TOTAL GROSS RECEIPTS		\$2,930,244.21
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
TARTER KRINSKY & DROGIN LLP as Attorneys for Dandana LLC	DEBTOR'S PARTIAL SURPLUS DISTRIBUTION IN ACCORDANCE WITH COURT ORDER DATED 4/3/2020 AS DOC NO. 139	8200-002	\$300,000.00
DANDANA LLC	DEBTOR'S SURPLUS CHECK	8200-002	\$488,419.87
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$788,419.87

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None						

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Eric R. Perkins	2100-000	NA	\$87,348.10	\$87,348.10	\$87,348.10
Trustee, Expenses - Eric R. Perkins	2200-000	NA	\$996.97	\$996.97	\$996.97
Charges, U.S. Bankruptcy Court	2700-000	NA	\$223.00	\$223.00	\$223.00
Bond Payments - BOND	2300-000	NA	\$702.36	\$702.36	\$702.36
Bond Payments - INTERNATIONAL SURETIES, LTD.	2300-000	NA	\$7.97	\$7.97	\$7.97
Banking and Technology Service Fee - Metropolitan Commercial Bank	2600-000	NA	\$1,066.39	\$1,066.39	\$1,066.39
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$520.00	\$520.00	\$520.00
Other State or Local Taxes (post-petition) - STATE OF NEW JERSEY	2820-000	NA	\$79,232.00	\$79,232.00	\$79,232.00
Other State or Local Taxes (post-petition) - United States Treasury	2820-000	NA	\$310,216.70	\$310,216.70	\$310,216.70
Other Chapter 7 Administrative Expenses - CETRA LANGUAGE SOLUTIONS	2990-000	NA	\$957.69	\$957.69	\$957.69
Other Chapter 7 Administrative Expenses - CLERK OF THE COURT	2990-000	NA	\$13.00	\$13.00	\$13.00
Other Chapter 7 Administrative Expenses - EXPERT TRANSLATION BUREAU, LLC	2990-000	NA	\$1,437.80	\$1,437.80	\$1,437.80
Other Chapter 7 Administrative Expenses - THE CONSULATE GENERAL OF THE UAE	2990-000	NA	\$1,093.34	\$1,093.34	\$1,093.34
Other Chapter 7 Administrative Expenses - TREASURER, STATE OF NEW JERSEY	2990-000	NA	\$40.00	\$40.00	\$40.00
Other Chapter 7 Administrative Expenses - U. S. DEPARTMENT OF STATE	2990-000	NA	\$8.00	\$8.00	\$8.00
Other Chapter 7 Administrative Expenses - Stars for Art Production FZ, LLC Chesley Oriel, Esq.	2990-000	NA	\$149,571.00	\$149,571.00	\$149,571.00
Attorney for Trustee Fees (Other Firm) - Hamdan AlShamsi, Esq.	3210-000	NA	\$893,663.26	\$893,663.26	\$893,663.26
Attorney for Trustee Fees (Other Firm) - McElroy, Deutsch, Mulvaney & Carpenter	3210-000	NA	\$116,389.00	\$116,389.00	\$116,389.00

Attorney for Trustee Expenses (Other Firm) - Hamdan AlShamsi, Esq.	3220-000	NA	\$1,455.59	\$1,455.59	\$1,455.59
Attorney for Trustee Expenses (Other Firm) - McElroy, Deutsch, Mulvaney & Carpenter	3220-000	NA	\$6,161.53	\$6,161.53	\$6,161.53
Accountant for Trustee Fees (Other Firm) - WILLIAM M. MONAHAN	3410-000	NA	\$14,608.50	\$14,608.50	\$14,608.50
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$1,665,712.20	\$1,665,712.20	\$1,665,712.20

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4P	Department of Treasury Internal Revenue Service	5800-000	NA	\$7,877.44	\$7,877.44	\$7,877.44
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$7,877.44	\$7,877.44	\$7,877.44

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Level 3 Communications, LLC	7100-000	\$59,990.60	\$31,317.01	\$31,317.01	\$31,317.01
1I	Level 3 Communications, LLC	7990-000	NA	NA	\$347.23	\$347.23
2	Stars for Art Production FZ, LLC Chesley Oriel, Esq.	7100-000	\$425,000.00	\$425,429.00	\$0.00	\$0.00
3	Stars for Art Production FZ, LLC Chesley Oriel, Esq.	7100-000	\$425,000.00	\$425,429.00	\$425,429.00	\$425,429.00
3I	Stars for Art Production FZ, LLC Chesley Oriel, Esq.	7990-000	NA	NA	\$4,717.02	\$4,717.02
4PI	Department of Treasury Internal Revenue Service	7990-000	NA	NA	\$87.34	\$87.34
4U	Department of Treasury Internal Revenue Service	7200-000	NA	\$6,267.61	\$6,267.61	\$6,267.61
4UI	Department of Treasury Internal Revenue Service	7990-000	NA	NA	\$69.49	\$69.49
N/F	Eliza Elturk	7100-000	\$15,000.00	NA	NA	NA
N/F	TD Bank	7100-000	\$29,258.91	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$954,249.51	\$888,442.62	\$468,234.70	\$468,234.70

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 13-15097

Case Name: DANDANA LLC

Trustee Name: (500310) Eric R. Perkins

Date Filed (f) or Converted (c): 03/12/2013 (f)

§ 341(a) Meeting Date: 04/29/2013

For Period Ending: 09/09/2020

Claims Bar Date: 09/10/2013

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 TD Bank	0.00	0.00		0.00	FA
2* Settlement with Debtor and Debtor's Principal (u) Order Compelling Payment of Settlement Funds entered 5/22/2015 as Doc No. 37. (See Footnote)	65,000.00	65,000.00		5,000.00	FA
3* Perkins vs Dandana, LLC, et al. Adv Pro No. 16-01598 (u) Adv. Pro. 16-01598 (See Footnote)	0.00	0.00		0.00	FA
4 Breach of Contract Suit in Dubai vs MBC FZ-LLC (u) Final Judgment entered by the Dubai Court in Case Number 1424/2014 on April 19, 2017.	1,000,000.00	1,000,000.00		2,925,244.21	FA
4 Assets Totals (Excluding unknown values)	\$1,065,000.00	\$1,065,000.00		\$2,930,244.21	\$0.00

RE PROP# 2 Debtor defaulted on settlement resulting in the institution of Adv Pro. No. 16-01598. See Prop #3 below.

Resolved by way of Settlement Order dated entered 1/13/20 as Docket Entry No.120.

RE PROP# 3 Resolved by way of Settlement Order dated entered 1/13/20 as Docket Entry No.120 and Stipulation of Dismissal filed in Adv Pro No. 16-01598 on 1/29/20 as Doc No. 43.

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): 12/31/2014

Current Projected Date Of Final Report (TFR): 04/30/2020 (Actual)

09/09/2020

Date

/s/Eric R. Perkins

Eric R. Perkins

Form 2**Exhibit 9**

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Cash Receipts And Disbursements Record**Case No.:** 13-15097**Trustee Name:** Eric R. Perkins (500310)**Case Name:** DANDANA LLC**Bank Name:** Mechanics Bank**Taxpayer ID #:** **-*8812**Account #:** *****9766 Checking Account**For Period Ending:** 09/09/2020**Blanket Bond (per case limit):** \$5,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/06/14	{2}	METRO MEDIA GROUP, LLC	SETTLEMENT PAYMENT (1 of 25)	1249-000	2,500.00		2,500.00
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,490.00
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,480.00
08/20/14	101	BERGEN COUNTY CLERK	FILING FEE FOR MORTGAGE AND SECURITY AGREEMENT ON DEBTOR'S PRINCIPAL'S PROPERTY LOCATED IN SADDLE RIVER, NJ	2700-000		223.00	2,257.00
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,247.00
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,237.00
10/23/14	{2}	METRO MEDIA GROUP, LLC	SETTLEMENT PAYMENT (2 of 25)	1249-000	2,500.00		4,737.00
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,727.00
11/03/14	{2}	METRO MEDIA GROUP, LLC	Reversed Deposit 100002 1 SETTLEMENT PAYMENT (2 of 25)	1249-000	-2,500.00		2,227.00
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,217.00
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,207.00
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,197.00
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,187.00
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,177.00
04/07/15	{2}	CITIBANK, N.A.	SETTLEMENT PAYMENT (2 of 25)	1249-000	2,500.00		4,677.00
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,667.00
05/13/15	{2}	METRO MEDIA GROUP, LLC	SETTLEMENT PAYMENT (3 of 25)	1249-000	2,500.00		7,167.00
05/23/15	{2}	METRO MEDIA GROUP, LLC	Reversed Deposit 100004 1 SETTLEMENT PAYMENT (3 of 25)	1249-000	-2,500.00		4,667.00
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,657.00
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,647.00
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,637.00
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,627.00
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,617.00
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,607.00
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,597.00

Page Subtotals: \$5,000.00 \$403.00

Form 2**Exhibit 9**

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Cash Receipts And Disbursements Record**Case No.:** 13-15097**Trustee Name:** Eric R. Perkins (500310)**Case Name:** DANDANA LLC**Bank Name:** Mechanics Bank**Taxpayer ID #:** **-*8812**Account #:** *****9766 Checking Account**For Period Ending:** 09/09/2020**Blanket Bond (per case limit):** \$5,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,587.00
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,577.00
02/17/16	102	INTERNATIONAL SURETIES, LTD.	BOND #016026384	2300-000		7.97	4,569.03
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,559.03
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,549.03
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,539.03
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,529.03
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,519.03
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,509.03
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,499.03
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,489.03
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,479.03
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,469.03
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,459.03
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,449.03
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,439.03
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,429.03
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,419.03
05/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	4,409.03
06/21/17		DARYUSH SAADATI	RECORDED IN ERROR ON WRONG CASE LEDGER. CHECK NOT SUBMITTED TO BANK. CHECK PROPERLY RECORDED AND DEPOSITED IN SAADATI CASE NO. 15-17205.	1280-000	1,000.00		5,409.03
06/21/17		DARYUSH SAADATI	RECORDED IN ERROR ON WRONG CASE LEDGER. CHECK NOT SUBMITTED TO BANK. CHECK PROPERLY RECORDED AND DEPOSITED IN SAADATI CASE NO. 15-17205.	1280-000	1,000.00		6,409.03
06/21/17		DARYUSH SAADATI	Deposit Reversal: RECORDED IN ERROR ON WRONG CASE LEDGER. CHECK NOT SUBMITTED TO BANK. CHECK PROPERLY RECORDED AND DEPOSITED IN SAADATI CASE NO. 15-17205.	1280-000	-1,000.00		5,409.03

Page Subtotals: \$1,000.00 \$187.97

Form 2**Exhibit 9**

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Cash Receipts And Disbursements Record**Case No.:** 13-15097**Trustee Name:** Eric R. Perkins (500310)**Case Name:** DANDANA LLC**Bank Name:** Mechanics Bank**Taxpayer ID #:** **-*8812**Account #:** *****9766 Checking Account**For Period Ending:** 09/09/2020**Blanket Bond (per case limit):** \$5,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/21/17		DARYUSH SAADATI	Deposit Reversal: RECORDED IN ERROR ON WRONG CASE LEDGER. CHECK NOT SUBMITTED TO BANK. CHECK PROPERLY RECORDED AND DEPOSITED IN SAADATI CASE NO. 15-17205.	1280-000	-1,000.00		4,409.03
06/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	4,399.03
07/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	4,389.03
08/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	4,379.03
09/28/17	103	CETRA LANGUAGE SOLUTIONS	PAYMENT FOR TRANSLATION SERVICES	2990-000		957.69	3,421.34
09/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	3,411.34
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	3,401.34
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	3,391.34
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	3,381.34
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	3,371.34
02/02/18	104	INTERNATIONAL SURETIES, LTD.	BOND #016026384, TERM: 01/01/18 TO 01/01/19	2300-000		1.06	3,370.28
02/14/18	105	The Consulate of the United Arab Emirates of New York City	Payment for authentication of P.O.A. Voided on 06/26/2018	2990-004		600.00	2,770.28
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	2,760.28
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	2,750.28
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	2,740.28
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	2,730.28
06/26/18	105	The Consulate of the United Arab Emirates of New York City	Payment for authentication of P.O.A. Voided: check issued on 02/14/2018	2990-004		-600.00	3,330.28
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	3,320.28
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	3,310.28
08/13/18	106	CLERK OF THE COURT	PAYMENT OF CERTIFIED COPY OF RETENTION ORDER OF SPECIAL COUNSEL FOR AUTHENTICATION OF ORDER REQUIRED BY DUBAI LAW	2990-000		13.00	3,297.28
08/13/18	107	TREASURER, STATE OF NEW JERSEY	NEXT-DAY EXPEDITED PROCESSING FEE	2990-000		40.00	3,257.28
08/21/18	108	U. S. DEPARTMENT OF STATE	P.O.A. CERTIFICATION AS REQUIRED BY DUBAI LAW	2990-000		8.00	3,249.28
08/21/18	109	U. S. DEPARTMENT OF STATE	RETENTION ORDER CERTIFICATION Voided on 11/14/2018	2990-004		8.00	3,241.28

Page Subtotals: -\$1,000.00 \$1,167.75

Form 2**Exhibit 9**

Page: 4

Cash Receipts And Disbursements Record**Case No.:** 13-15097**Trustee Name:** Eric R. Perkins (500310)**Case Name:** DANDANA LLC**Bank Name:** Mechanics Bank**Taxpayer ID #:** **-*8812**Account #:** *****9766 Checking Account**For Period Ending:** 09/09/2020**Blanket Bond (per case limit):** \$5,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	3,231.28
09/21/18		THE CONSULATE GENERAL OF THE UAE	CASHIER'S CHECK NO. 201150396 FOR AUTHENTICATION OF RETENTION ORDER AS REQUIRED BY DUBAI LAW	2990-000		546.67	2,684.61
09/21/18		THE CONSULATE GENERAL OF THE UAE	CASHIER'S CHECK NO. 201150397 FOR AUTHENTICATION OF RETENTION ORDER AS REQUIRED BY DUBAI LAW	2990-000		546.67	2,137.94
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		5.00	2,132.94
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		5.00	2,127.94
11/14/18	109	U. S. DEPARTMENT OF STATE	RETENTION ORDER CERTIFICATION Voided: check issued on 08/21/2018	2990-004		-8.00	2,135.94
02/13/19	110	INTERNATIONAL SURETIES, LTD.	Bond #016026384; Term 01/01/19 to 01/01/20	2300-000		0.64	2,135.30
04/24/19		Transfer Debit to Metropolitan Commercial Bank acct *****2117	Transition Debit to Metropolitan Commercial Bank acct 3910032117	9999-000		2,135.30	0.00

COLUMN TOTALS**5,000.00****5,000.00****\$0.00**

Less: Bank Transfers/CDs

0.00

2,135.30

Subtotal**5,000.00****2,864.70**

Less: Payments to Debtors

0.00

NET Receipts / Disbursements**\$5,000.00****\$2,864.70**

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Cash Receipts And Disbursements Record

Case No.: 13-15097

Trustee Name:

Eric R. Perkins (500310)

Case Name: DANDANA LLC

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **-***8812

Account #:

*****2117 Checking Account

For Period Ending: 09/09/2020

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/24/19		Transfer Credit from Rabobank, N.A. acct *****9766	Transition Credit from Rabobank, N.A. acct 5005599766	9999-000	2,135.30		2,135.30
10/14/19	1000	EXPERT TRANSLATION BUREAU, LLC	PAYMENT OF INVOICE NO. 004579 FOR TRANSLATION SERVICES RE: DUBAI FINAL ENFORCEMENT JUDGMENT 2019	2990-000		1,437.80	697.50
11/07/19		Hamdan AlShamsi, Esq.	SETTLEMENT PROCEEDS FROM DUBAI ACTION APPROVED PURSUANT TO COURT ORDER DATED 10/30/2019 AS DOCKET ENTRY NO. 99		2,030,125.36		2,030,822.86
		Hamdan AlShamsi, Esq. Hamdan AlShamsi, Esq.	SPECIAL COUNSEL FEES APPROVED PURSUANT TO COURT ORDER DATED 10/30/2019 AS DOCKET ENTRY NO. 99 -\$893,663.26	3210-000			
		Hamdan AlShamsi, Esq. Hamdan AlShamsi, Esq.	SPECIAL COUNSEL EXPENSES APPROVED PURSUANT TO COURT ORDER DATED 10/30/2019 AS DOCKET ENTRY NO. 99 -\$1,455.59	3220-000			
	{4}		SETTLEMENT PROCEEDS FROM DUBAI ACTION APPROVED PURSUANT TO COURT ORDER DATED 10/30/2019 AS DOCKET ENTRY NO. 99 \$1,135,006.51	1241-000			
	{4}		SETTLEMENT PROCEEDS FROM DUBAI ACTION PURSUANT TO COURT ORDER DATED 10/30/2019 AS DOCKET ENTRY NO. 99 \$1,790,237.70	1241-000			
12/30/19	1001	McElroy, Deutsch, Mulvaney & Carpenter, LLP	FIRST INTERIM FEES APPROVED AS PER COURT ORDER DATED 12/19/19 AS DOCKET ENTRY NO. 117	3210-000		71,791.00	1,959,031.86
12/30/19	1002	McElroy, Deutsch, Mulvaney & Carpenter	FIRST INTERIM EXPENSES APPROVED AS PER COURT ORDER DATED 12/19/19 AS DOCKET ENTRY NO. 117	3220-000		3,506.67	1,955,525.19
02/05/20	1003	INTERNATIONAL SURETIES, LTD.	BLANKET BOND #016026384; TERM 01/01/2020 to 01/01/2021	2300-000		700.66	1,954,824.53
02/20/20	1004	Level 3 Communications, LLC	INTERIM PAYMENT AS PER COURT ORDER ENTERED 2/19/20 AS DOC NO. 124	7100-000		31,317.01	1,923,507.52
02/20/20	1005	Chesley Oriel, as Attorney for Stars for Art Production FZ, LLC	INTERIM PAYMENT AS PER COURT ORDER ENTERED 2/19/20 AS DOC NO. 124 & COURT ORDER 1/13/20 AS DOC NO 120			575,000.00	1,348,507.52
		Stars for Art Production FZ, LLC Chesley Oriel, Esq.	INTERIM PAYMENT AS PER COURT ORDER ENTERED 2/19/20 AS DOC NO. 124 & COURT ORDER 1/13/20 AS DOC NO 120 \$425,429.00	7100-000			

Page Subtotals: \$2,032,260.66 \$683,753.14

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Cash Receipts And Disbursements Record

Case No.: 13-15097

Trustee Name: Eric R. Perkins (500310)

Case Name: DANDANA LLC

Bank Name: Metropolitan Commercial Bank

Taxpayer ID #: **-***8812

Account #: *****2117 Checking Account

For Period Ending: 09/09/2020

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Stars for Art Production FZ, LLC Chesley Oriel, Esq.	INTERIM PAYMENT AS PER COURT ORDER ENTERED 2/19/20 AS DOC NO. 124 & COURT ORDER 1/13/20 AS DOC NO 120 \$149,571.00	2990-000			
02/20/20	1006	Dept. of the Treasury - Internal Revenue Service	INTERIM PAYMENT AS PER COURT ORDER DATED 2/19/2020 AS DOC NO. 124			14,145.05	1,334,362.47
		Department of Treasury Internal Revenue Service	INTERIM PAYMENT AS PER COURT ORDER DATED 2/19/2020 AS DOC NO. 124 \$7,877.44	5800-000			
		Department of Treasury Internal Revenue Service	INTERIM PAYMENT AS PER COURT ORDER DATED 2/19/2020 AS DOC NO. 124 \$6,267.61	7200-000			
03/19/20	1007	United States Treasury	PAYMENT OF 2019 ESTIMATED FEDERAL TAXES IN ACCORDANCE WITH CONSENT ORDER ENTERED 3/18/2020 AS DOC NO. 131.	2820-000		310,216.70	1,024,145.77
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,066.39	1,023,079.38
04/06/20	1008	TARTER KRINSKY & DROGIN LLP as Attorneys for Dandana LLC	DEBTOR'S PARTIAL SURPLUS DISTRIBUTION IN ACCORDANCE WITH COURT ORDER DATED 4/3/2020 AS DOC NO. 139	8200-002		300,000.00	723,079.38
04/15/20		STATE OF NEW JERSEY	PAYMENT OF 2019 STATE TAXES IN ACCORDANCE WITH CONSENT ORDER ENTERED 3/18/2020 AS DOC NO. 131.	2820-000		79,232.00	643,847.38
08/17/20	1009	ERIC R. PERKINS, TRUSTEE	TRUSTEE'S COMMISSION AS PER COURT ORDER DATED 8/13/20 AS DOC NO. 151.	2100-000		46,294.49	597,552.89
08/17/20	1010	ERIC R. PERKINS, TRUSTEE	TRUSTEE'S COMMISSION AS PER COURT ORDER DATED 8/13/20 AS DOC NO. 151.	2100-000		41,053.61	556,499.28
08/17/20	1011	ERIC R. PERKINS, TRUSTEE	TRUSTEE'S EXPENSES AS PER COURT ORDER DATED 8/13/20 AS DOC NO. 151.	2200-000		322.05	556,177.23
08/17/20	1012	ERIC R. PERKINS, TRUSTEE	TRUSTEE'S EXPENSES AS PER COURT ORDER DATED 8/13/20 AS DOC NO. 151.	2200-000		674.92	555,502.31
08/17/20	1013	McElroy, Deutsch, Mulvaney & Carpenter, LLP	SECOND AND FINAL FEES APPROVED AS PER COURT ORDER DATED 4/29/20 AS DOC NO. 145.	3210-000		44,598.00	510,904.31
08/17/20	1014	McElroy, Deutsch, Mulvaney & Carpenter, LLP	SECOND AND FINAL EXPENSES APPROVED AS PER COURT ORDER DATED 4/29/20 AS DOC NO. 145.	3220-000		2,654.86	508,249.45
08/17/20	1015	BERSON & CORRADO	FEES APPROVED AS PER COURT ORDER DATED 4/29/20 AS DOC NO. 144.	3410-000		14,608.50	493,640.95
08/17/20	1016	DANDANA LLC	DEBTOR'S SURPLUS CHECK	8200-002		488,419.87	5,221.08
08/17/20	1017	Level 3 Communications, LLC	INTEREST PAYMENT ON PROOF OF CLAIM NO. 1	7990-000		347.23	4,873.85

Page Subtotals: \$0.00 \$1,343,633.67

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Cash Receipts And Disbursements Record

Case No.: 13-15097
Case Name: DANDANA LLC
Taxpayer ID #: **-***8812
For Period Ending: 09/09/2020

Trustee Name: Eric R. Perkins (500310)
Bank Name: Metropolitan Commercial Bank
Account #: *****2117 Checking Account
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/17/20	1018	Chesley Oriel, As Attorney for Stars For Art Production FZ LLC	INTEREST PAYMENT ON PROOF OF CLAIM NO. 3I	7990-000		4,717.02	156.83
08/17/20	1019	Department of Treasury Internal Revenue Service	INTEREST PAYMENT ON PROOF OF CLAIM NO. 4P	7990-000		87.34	69.49
08/17/20	1020	Department of Treasury Internal Revenue Service	INTEREST PAYMENT ON PROOF OF CLAIM NO. 4U	7990-000		69.49	0.00

COLUMN TOTALS	2,032,260.66	2,032,260.66	\$0.00
Less: Bank Transfers/CDs	2,135.30	0.00	
Subtotal	2,030,125.36	2,032,260.66	
Less: Payments to Debtors		788,419.87	
NET Receipts / Disbursements	\$2,030,125.36	\$1,243,840.79	

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Cash Receipts And Disbursements Record

Case No.: 13-15097
Case Name: DANDANA LLC
Taxpayer ID #: **_***8812
For Period Ending: 09/09/2020

Trustee Name: Eric R. Perkins (500310)
Bank Name: Metropolitan Commercial Bank
Account #: *****2117 Checking Account
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$2,035,125.36
Plus Gross Adjustments:	-\$895,118.85
Less Payments to Debtor:	\$788,419.87
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$351,586.64

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****9766 Checking Account	\$5,000.00	\$2,864.70	\$0.00
*****2117 Checking Account	\$2,030,125.36	\$1,243,840.79	\$0.00
	\$2,035,125.36	\$1,246,705.49	\$0.00

09/09/2020
Date

/s/Eric R. Perkins
Eric R. Perkins